



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Adopt Resolution Ratifying the San Joaquin Council of Governments' Annual Financial Plan for Fiscal Year 2005/06

MEETING DATE: June 15, 2005

PREPARED BY: Public Works Director

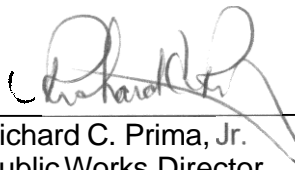
RECOMMENDED ACTION: That the City Council adopt a resolution ratifying the 2005/06 Annual Financial Plan (AFP) for the San Joaquin Council of Governments (COG).

BACKGROUND INFORMATION: Attached is a summary of COG's AFP for fiscal year 2005/06. The COG Board adopted the AFP in April 2005. Pursuant to COG'S Joint Powers Agreement, the budget is to be ratified by the City of Lodi following adoption by the COG Board.

Staff would like to acknowledge both the importance of the work COG performs and the significant and excellent assistance their staff provides in delivering transportation projects in the City and the entire County.

FISCAL IMPACT: This is the operating plan for COG. COG oversees Measure K funding for several projects in Lodi, including street maintenance and Transit, as well as the administration of several federal funding sources.

FUNDING AVAILABLE: Not applicable.



Richard C. Prima, Jr.
Public Works Director

Prepared by Tiffini M. Fink, Transportation Manager

RCP/TF/pmf

Attachment

cc: D. Stephen Schwabauer, City Attorney
Steve Dial, Director of Administration/Chief Financial Officer, COG

APPROVED:



Blair King, City Manager

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Adopted April 28, 2005

CHAIR

Vice Mayor Gary Giovanetti, City of Stockton

VICE-CHAIR

Councilmember Gary Haskin, City of Escalon

BOARD OF DIRECTORS

Mayor Gloryanna Rhodes, Immediate Past Chair
Councilmember Larry Hansen
Councilmember John Harris
Councilmember Mike Restuccia
Supervisor Jack Sieglock
Supervisor Victor Mow
Mayor Ed Chavez
Mayor Dan Bilbrey

City of Lathrop
City of Lodi
City of Manteca
City of Ripon
County of San Joaquin
County of San Joaquin
City of Stockton
City of Tracy

EX OFFICIO DIRECTORS

Ken Baxter
Duane Isetti

Robert Kavanaugh

Caltrans District 10
San Joaquin Regional
Transit District
Port of Stockton

SUBMITTED BY:

Julia E. Greene
Executive Director

Steve Dial
Director of Administration/
Chief Financial Officer

San Joaquin Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 2005/06
Adopted April 28, 2005

REVENUES	FY 2003-2004 Actual	FY 2004-05 Adopted 4122104	FY 2005-06 Adopted 4128105	% Change
State Grants	5822,329	\$574,369	\$574,298	-0.0%
Local	\$4,210,976	\$2,023,210	\$2,473,400	18.2%
Interest	540,000	\$40,000	\$10,000	-300.0%
Other	\$0	\$0	\$30,000	0.0%
SJCOG OPERATING REVENUES	16,792,164	14,351,013	\$5,216,188	16.6%
Federal Pass-Through	\$30,500,000	\$30,500,000	\$64,209,000	52.5%
State Pass-Through	\$1,157,012	\$1,200,000	\$1,545,289	22.3%
Local Pass-Through	\$58,250,000	\$62,546,000	\$69,288,000	9.7%
Commercial Paper	\$97,000,000	\$97,000,000	\$95,000,000	-2.1%
EXPENDITURES				
Salaries & Benefits	\$2,249,155	\$2,398,797	\$2,559,200	6.3%
Services & Supplies	\$716,564	\$947,000	\$974,800	2.9%
Office Expense	\$133,088	\$184,500	\$190,800	3.3%
Communications	\$51,176	\$40,000	\$42,000	4.8%
Memberships	\$21,036	\$25,000	\$29,000	13.8%
Maintenance -Equipment	\$1,585	\$10,000	\$10,000	0.0%
Rents & Leases - Equipment	\$138,231	\$160,000	\$165,000	3.0%
Transportation, Travel & Training (in & Out of State)	\$103,662	\$100,000	\$100,000	0.0%
Allocated Service Cost	\$0	\$2,000	\$2,000	0.0%
Publications & Legal Notices	\$7,115	\$10,000	\$12,000	16.7%
Insurance	\$58,417	\$70,500	\$74,000	4.7%
Building Maintenance	\$60,641	\$120,000	\$120,000	0.0%
Rents - Structures & Grounds	\$141,614	\$225,000	\$230,000	2.2%
Professional Services	\$1,068,445	\$954,700	\$1,631,100	41.5%
Fixed Assets	\$2,757,999	\$50,500	\$50,500	0.0%
Unallocated/Reserve	\$0	\$16	\$588	97.3%
Pass-Through	\$186,907,012	\$191,246,000	\$230,042,289	16.9%
TOTAL SJCOG EXPENDITURES	\$193,609,176	\$195,597,013	\$235,258,477	16.9%
Excess (Deficit) Revenue Over Expenditures (Operating)	\$0	(\$0)	(\$0)	\$0

RESOLUTION NO. 2005-125

A RESOLUTION OF THE LODI CITY COUNCIL
RATIFYING THE SAN JOAQUIN COUNCIL OF
GOVERNMENTS' 2005-06 ANNUAL FINANCIAL PLAN

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WHEREAS, the San Joaquin Council of Governments (SJCOG) has approved its Fiscal Year 2005-06 Budget by adopting Resolution No. R-05-30 as shown on Exhibit A attached; and

WHEREAS, SJCOG is required to forward such Resolution to its member governments for their review and ratification.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby ratifies the 2005-06 Annual Financial Plan for SJCOG as shown on Exhibit B attached.

Dated: June 15, 2005

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I hereby certify that Resolution No. 2005-125 was passed and adopted by the Lodi City Council in a regular meeting held June 15, 2005, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Johnson, Mounce,
and Mayor Beckman

NOES: COUNCIL MEMBERS – None

ABSENT COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None



SUSAN J. BLACKSTON
City Clerk



**RESOLUTION
SAN JOAQUIN COUNCIL OF GOVERNMENTS**

R-05-30

EXHIBIT A

**RESOLUTION APPROVING THE ADOPTION OF THE 2005-2006
ANNUAL FINANCIAL PLAN
FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS**

WHEREAS. the San Joaquin Council of Governments is required by the Joint Powers Agreement to adopt a budget (Annual Financial Plan) annually, and

WHEREAS . the adopted budget is to be sent to the member agencies for ratification.

NOW THEREFORE BE IT RESOLVED, that the San Joaquin Council of Governments adopts the FY 2005-2006 Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification"

PASSED AND ADOPTED this 28th day of April 2005, by the following vote of the San Joaquin Council of Governments, to wit:

AYES: Councilman Chapman, Stockton; Vice-Mayor Giovanetti, Stockton; Councilman Harris, Manteca; Councilman Haskin, Eacalon; Supervisor Mow, San Joaquin County; Councilman Restuccia, Ripon; Councilman Griffith, Lathrop; Supervisor Sieglock, San Joaquin County.

NOES: None

ABSENT: Mayor Bilbrey, Tracy; councilman Hansen, Lodi.

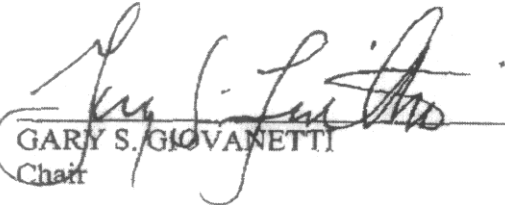

GARY S. GIOVANETTI
Chair

EXHIBIT B

San Joaquin Council of Governments ANNUAL FINANCIAL PLAN Fiscal Year 2005106 Adopted April 28, 2005

REVENUES	FY 2003-2004 Actual	FY 2004-05 Adopted 4/22/04	FY 2005-06 Adopted 4/28/05	% Change
Federal Grants	\$1,718,859	\$1,713,434	\$2,128,490	19.5%
State Grants	\$822,329	\$574,369	\$574,298	-0.0%
Local	\$4,210,976	\$2,023,210	\$2,473,400	18.2%
Interest	\$40,000	\$40,000	\$10,000	-300.0%
Other	\$0	\$0	\$30,000	0.0%
SJCOG OPERATING REVENUES	\$6,792,164	\$4,351,013	\$5,216,188	16.6%
Federal Pass-Through	\$30,500,000	\$30,500,000	\$64,209,000	52.5%
State Pass-Through	\$1,157,012	\$1,200,000	\$1,545,289	223%
Local Pass-Through	\$58,250,000	\$62,546,000	\$69,288,000	9.7%
Commercial Paper	\$97,000,000	\$97,000,000	\$95,000,000	-2.1%
EXPENDITURES				
Salaries & Benefits	\$2,249,155	\$2,398,797	\$2,559,200	6.3%
Services & Supplies	5716,564	\$947,000	5874,800	2.9%
Office Expense	\$133,088	\$184,500	5190,800	3.3%
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Allocated Service Cost	\$0	\$2,000	52,000	0.0%
Publications & Legal Notices	\$7,115	\$10,000	\$12,000	16.7%
Insurance	\$58,417	\$70,500	\$74,000	4.7%
Building Maintenance	160,641	\$120,000	1120,000	0.0%
Rents - Structures & Grounds	5141,614	\$225,000	\$230,000	2.2%
Professional Services	\$1,068,445	\$954,700	\$1,631,100	41.5%
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Excess (Deficit) Revenues Over Expenditures (Operating)	\$0	(\$0)	(\$0)	\$0

CITY COUNCIL

JOHN BECKMAN, Mayor
SUSAN HITCHCOCK
Mayor Pro Tempore
LARRY D. HANSEN
BOB JOHNSON
JOANNE L. MOUNCE

CITY OF LODI
PUBLIC WORKS DEPARTMENT

CITY HALL, 221 WEST PINE STREET
P.O. BOX 3006
LODI, CALIFORNIA 95241-1910
(209) 333-6706
FAX (209) 333-6710
EMAIL pwdept@lodi.gov
<http://www.lodi.gov>

BLAIR KING
City Manager
SUSAN J. BLACKSTON
City Clerk
O. STEVEN SCHWAEAUER
City Attorney
RICHARD C. PRIMA, JR.
Public Works Director

June 9.2005

Steve Dial, Director of Administration/Chief Financial Officer
San Joaquin Council of Governments
555 E. Weber Avenue
Stockton, CA 95202

SUBJECT: Adopt Resolution Ratifying the San Joaquin Council of Governments'
Annual Financial Plan for Fiscal Year 2005/06

Enclosed is a copy of background information on an item on the City Council agenda of Wednesday, June 15, 2005. The meeting will be held at 7 p.m. in the City Council Chamber, Carnegie Forum, 305 West Pine Street.

This item is on the consent calendar and is usually not discussed unless a Council Member requests discussion. The public is given an opportunity to address items on the consent calendar at the appropriate time.

If you wish to write to the City Council, please address your letter to City Council, City of Lodi, P.O. Box 3006, Lodi, California, 95241-1910. Be sure to allow time for the mail. Or, you may hand-deliver the letter to City Hall, 221 West Pine Street.

If you wish to address the Council at the Council Meeting, be sure to fill out a speaker's card (available at the Carnegie Forum immediately prior to the start of the meeting) and give it to the City Clerk. If you have any questions about communicating with the Council, please contact Susan Blackston, City Clerk, at 333-6702.

If you have any questions about the item itself, please call Tiffani Fink, Transportation Manager, at 333-6800, extension 2678.



for: Richard C. Prima, Jr.
Public Works Director

RCP/pmf

Enclosure

cc: City Clerk